



Campaign Finance Report

condit2010
Committee #: 201000309

Treasurer: Harris, John Olen
3208 N 22nd St, Phoenix, AZ 85016
Phone: (602) 486-5067
Email: condit2010@live.com
Candidate Name: Condit, Caroline Bernice
Office Sought: State Representative - District 15

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,744.44
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,293.03
Cash Balance at End of Reporting Period:	\$1,451.41

Report ID: 63160

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$300.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,321.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$15,940.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,293.03	\$0.00	\$1,293.03	\$8,188.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,300.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,293.03	\$0.00	\$1,293.03	\$14,488.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,293.03			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hurley, James	08/05/2010	\$150.00	\$550.00
Address:	4728 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Self, Self			
Category:	Professional Services - Sign installation			
Name:	Bank of America	08/06/2010	\$15.00	\$15.00
Address:	6080 E Thomas Rd, Scottsdale, AZ 85251		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Online Business Suite Acct mngmnt			
Name:	SYX Tiger Direct	08/06/2010	\$(699.94)	\$0.00
Address:	Missouri and 12th St., Phoenix, AZ 85014		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Monies Returned to Campaign			
Original Date:	07/14/2010			
Original Amount:	(\$699.94)			
Name:	Hurley, James	08/07/2010	\$100.00	\$550.00
Address:	4728 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Self, Self			
Category:	Professional Services - Sign installation			
Memo:	Sign Install & Maint			
Name:	Hurley, James	08/08/2010	\$100.00	\$550.00
Address:	4728 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Self, Self			
Category:	Professional Services - Sign installation			
Memo:	Sign Instal and mntc			
Name:	Propst, Shevon	08/10/2010	\$400.00	\$1,100.00
Address:	2240 E Indianola Ave, Phoenix, AZ 85016		Cash	
Occupation:	Self Employed, Self			
Category:	Administration - Payroll			
Memo:	Office Managment			
Name:	McDonalds	08/12/2010	\$6.55	\$9.77
Address:	3323 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Travel - Meals			
Memo:	Meal for Sign worker			
Name:	Cartridge World	08/13/2010	\$43.71	\$43.71
Address:	20th St and Camelback, phoenix, az 85016		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer Cart for Campaign office			
Name:	GoDaddy.com Domain Registration	08/13/2010	\$91.53	\$91.53
Address:	14455 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Communications - Other			
Memo:	Purchase Condit2010.com and site hosting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Quick Trip 435	08/13/2010	\$31.00	\$61.00
Address:	321 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Memo:	Gas for sign maintence			
Name:	Qwest Internet	08/13/2010	\$163.07	\$163.07
Address:	3208 N 22nd St, Phoenix, AZ 85016		Cash	
Category:	Overhead - Utilities			
Memo:	Internet for camp office			
Name:	Hurley, James	08/14/2010	\$100.00	\$550.00
Address:	4728 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Self, Self			
Category:	Professional Services - Sign installation			
Name:	High Noon Campaign Products LLC	08/15/2010	\$20.00	\$20.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Design Fee Carols Share			
Name:	Hurley, James	08/15/2010	\$100.00	\$550.00
Address:	4728 N 15th St, Phoenix, AZ 85014		Cash	
Occupation:	Self, Self			
Category:	Professional Services - Sign installation			
Memo:	Sign Install and Maintance			
Name:	Home Depot	08/16/2010	\$74.71	\$74.71
Address:	32nd st and Thomas, phoenix, az 85016		Cash	
Category:	Communications - Signs			
Memo:	Yard sign rebar & Wire			
Name:	Parsons, Jack	08/16/2010	\$15.00	\$375.00
Address:	Need Address, Phoenix, Az 85016		Cash	
Occupation:	Self, Self			
Category:	Communications - Signs			
Memo:	Signs			
Name:	Parsons, Jack	08/16/2010	\$375.00	\$375.00
Address:	Need Address, Phoenix, Az 85016		Cash	
Occupation:	Self, Self			
Category:	Professional Services - Sign installation			
Memo:	Sign Maint and installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Parsons, Jack	08/16/2010	\$(15.00)	\$375.00
Address:	Need Address, Phoenix, Az 85016		Cash	
Occupation:	Self, Self			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Reimbursed to petty cash			
Original Date:	08/16/2010			
Original Amount:	(\$15.00)			
Name:	Quick Trip 435	08/16/2010	\$30.00	\$61.00
Address:	321 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Travel - Fuel			
Memo:	Gas for Sign Maint.			
Name:	Autumn Court	08/18/2010	\$17.40	\$17.40
Address:	38th Street & Indianochool, phoenix, az 85016		Cash	
Category:	Travel - Meals			
Memo:	Dinner for Sign workers			
Name:	Discessio, L.L.C	08/18/2010	\$175.00	\$525.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Camp consultant			
Total of Operating Expenses			\$2,007.97	
Total of Refunds, Rebates, and Credits Received			(\$714.94)	
Net Total of Operating Expenses			\$1,293.03	

